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08/21/23

Redemption Church of Plano, Texas
Reconciliation Summary
Prosperity Bank, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	17,616.38
Cleared Transactions	
Checks and Payments - 32 items	-9,324.86
Deposits and Credits - 9 items	12,362.74
Total Cleared Transactions	<u>3,037.88</u>
Cleared Balance	<u>20,654.26</u>
Register Balance as of 06/30/2023	20,654.26
New Transactions	
Checks and Payments - 2 items	-1,648.12
Deposits and Credits - 9 items	2,360.01
Total New Transactions	<u>711.89</u>
Ending Balance	<u>21,366.15</u>